

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Washington State Government	Fiscal Year 2021 Through August 31, 2020			
	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Staffing				
Total Full Time Equivalent Staff Years	90,414	94,888	76,953	17,936
Major Functions				
General Government	2,862,316	3,257,139	496,720	2,760,419
Human Services	21,706,477	23,020,320	3,648,214	19,372,106
Natural Resources	970,114	1,103,196	162,907	940,289
Transportation	1,535,847	1,679,326	210,199	1,469,127
Education	17,927,198	19,389,027	3,726,027	15,663,000
All Other Expenditures	2,516,553	2,403,844	1,280,330	1,123,514
Statewide Total	47,518,505	50,852,852	9,524,397	41,328,455
Objects of Expenditures				
Salaries And Wages	6,586,215	6,764,355	948,066	5,816,289
Employee Benefits	2,427,096	2,503,827	371,549	2,132,278
Professional Svc Contracts	505,569	509,617	39,750	469,867
Goods\Other Services	3,256,659	3,658,256	570,160	3,088,096
Cost Of Goods Sold				
Travel	107,057	131,896	7,995	123,901
Capital Outlays	257,327	168,907	11,440	157,467
Inter Agency/Fund Transfers	728,326	638,965	188,019	450,946
Grants, Benefits & Client Services	32,213,312	34,401,956	6,236,970	28,164,986
Debt Service	2,249,064	2,252,388	1,149,086	1,103,302
Interagency Reimbursements	(625,226)	(187,388)	(11,577)	(175,811)
Intra-Agency Reimbursements	(186,896)	20,057	12,937	7,120
Total Objects of Expenditure	47,518,503	50,862,836	9,524,395	41,338,441

**Washington State
Government**

Fiscal Year 2021 Through August 31, 2020

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	12,460,302	13,207,193	1,977,839	11,229,354
General Fund - Federal Stimulus	540,368	506,184	70,351	435,833
General Fund - Private/Local	339,293	392,811	29,995	362,816
General Fund - State	24,022,250	25,948,525	6,009,242	19,939,283
HIED	1,474,561	1,485,701	147,088	1,338,613
Other Funds - Federal	547,806	425,940	49,818	376,122
OTHFS	34,672		129	(129)
Other Funds - Private/Local	7,956	16,990	674	16,316
Other Funds - Non-Appropriated	1,815,531	1,831,048	308,845	1,522,203
Other Funds - State	6,275,766	7,038,460	930,414	6,108,046
Total Source of Funds	47,518,505	50,852,852	9,524,395	41,328,457

Notes:

Amounts may not be exact due to rounding.

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.